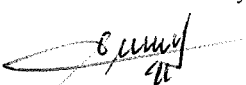


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials Inc.	Case Number: 24-50792	RECEIVED AND FILED DLS DEC 30 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): KOFFI KRA 6354 SHANNON PKWY 7E UNION CITY, GA, 30291 Telephone Number: 470-962-2288	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: 5KX28307	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Koffi Kra WEBULL FINANCIAL LLC 42 Wall Street, 2nd Floor, NY, NY 10005 Telephone Number: (888) 828-0618	3. Date Equity Interest was acquired: Between 02-12-2021 - 12-07-2023 See attached documentation	
4. Total amount of member interest: <u>994,533 Shares for \$ 4,397,908.83</u>	5. Certificate number(s): <u>See attached documentation</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Koffi Kra</u> Title: <u>Individual</u> Company: _____ Address and telephone number (if different from notice address above): _____ <div style="display: flex; justify-content: space-between;"> <div> Telephone number: <u>470-962-2288</u> email: <u>koffi.a.kra@gmail.com</u> </div> <div> (Signature) <u></u> (Date) <u>12-26-2024</u> </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

APEX CLEARING

Proceeds from Broker and Barter Exchange Transactions

2021 Form 1099-B*

5KX28307

(continued)

01/31/2022

OMB No. 1545-0715

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-Term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to complete your return.

Description of property | CUSIP | Symbol(Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)		Gain or Loss(-)	Additional Notes
***SOS LTD	AMERICAN DPSTRY SHRS ECH	RPRSNTNG TEN CL A SHARES	CUSIP: 83587W106	Symbol(Box 1a): SOS				
03/05/2021	27.00	167.38	03/04/2021	191.16	0.00		-23.78	Sale
Security Totals:		8,891.53		8,765.91			125.62	
META MATLS INC	COMMON STOCK	CUSIP: 59134N104	Symbol(Box 1a): MMAT					
07/01/2021	975.00	7,107.59	Various	15,758.80	8651.21	D	0.00	Sale
07/01/2021	1,578.00	11,676.95	06/22/2021	25,534.06	13857.11	D	0.00	Sale
07/01/2021	5,204.00	37,389.61	Various	93,571.90	56182.29	D	0.00	Sale
07/01/2021	5,225.00	37,767.08	Various	105,137.39	67370.31	D	0.00	Sale
07/01/2021	5,275.00	37,873.67	Various	99,830.76	61957.09	D	0.00	Sale
07/01/2021	5,229.00	37,700.79	Various	91,897.32	54196.53	D	0.00	Sale
07/01/2021	5,306.00	38,732.97	Various	93,835.87	55102.90	D	0.00	Sale
07/09/2021	10,701.00	55,643.64	Various	184,997.95	129354.31	D	0.00	Sale
07/09/2021	3,950.00	20,226.19	Various	86,985.74	66759.55	D	0.00	Sale
07/12/2021	2,541.00	11,840.69	Various	43,584.73	31744.04	D	0.00	Sale
07/15/2021	2,724.00	11,169.52	Various	47,133.62	22775.79	D	-13,188.31	Sale
07/19/2021	938.00	3,301.63	Various	23,228.05	0.00		-19,926.42	Sale
07/19/2021	1,862.00	6,293.30	Various	23,812.71	0.00		-17,519.41	Sale
07/21/2021	2,500.00	9,524.65	Various	47,505.88	0.00		-37,981.23	Sale
08/25/2021	4,182.00	15,681.92	Various	71,815.37	56133.45	D	0.00	Sale
08/27/2021	4,598.00	16,736.08	Various	72,416.98	41593.46	D	-14,087.44	Sale
09/07/2021	3,270.00	17,821.01	Various	57,783.88	39962.87	D	0.00	Sale
09/14/2021	10.00	56.60	09/07/2021	193.16	136.56	D	0.00	Sale
09/28/2021	10,000.00	64,399.48	Various	101,122.86	39521.32	D	2,797.94	Sale
10/04/2021	1,200.00	6,193.26	Various	22,528.08	16334.82	D	0.00	Sale
10/04/2021	2,000.00	10,359.90	Various	33,232.82	22872.92	D	0.00	Sale
10/04/2021	5,000.00	25,799.26	Various	66,728.96	40929.70	D	0.00	Sale

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OMB No. 1545-0715

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2021 Form 1099-B*

OMB No. 1545-0715

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Apex Clearing
5KXX28307
Proceeds from Broker and Barter Exchange Transactions 2022 Form 1099-B*

(continued)

02/09/2023

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security) Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to complete your return.

1a - Description of property CUSIP Symbol		1d - Proceeds		1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)		Gain or Loss (-)		Additional Notes	
1c - Date Sold or Disposed	Quantity	1d - Proceeds	Date Acquired	Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes		
META MATLS INC COMMON STOCK CUSIP: 59134N104 Symbol: MMAT									
2022-02-17	4717.000000	9,245.13	Various	9,329.19	84.09 D	-84.06			
2022-02-23	2274.000000	3,570.09	2022-02-16	4,441.25	871.16 D	-871.16			
2022-03-02	41191.000000	70,645.31	Various	72,480.14	3,790.47 D	-1,834.83			
2022-03-04	7500.000000	10,899.21	2022-03-04	12,828.87	1,610.29 D	-1,929.66			
2022-03-07	5000.000000	7,549.81	2022-03-04	8,923.91	0.00	-1,374.10			
2022-05-02	50000.000000	62,493.19	Various	62,087.15	1,447.57 D	406.04			
2022-05-04	18000.000000	21,777.54	2022-05-02	23,148.24	1,393.48 D	-1,370.70			
2022-05-05	52570.000000	64,653.94	Various	64,697.22	1,072.75 D	-43.28			
2022-05-06	100008.000000	120,244.29	Various	120,551.00	1,833.36 D	-306.71			
2022-05-09	75000.000000	90,056.58	Various	90,010.06	566.14 D	46.52			
2022-05-11	13300.000000	15,696.30	2022-05-10	16,260.34	230.27 D	-564.04			
2022-05-17	90.000000	145.79	2022-05-10	107.09	0.00	38.70			
2022-05-19	3870.000000	6,656.69	Various	6,769.42	10.92 D	-112.73			
2022-06-17	351.000000	545.74	Various	527.21	0.30 D	18.53			
2022-07-26	5600.000000	5,094.60	Various	5,768.87	674.27 D	-674.27			
2022-08-10	10000.000000	8,923.41	Various	10,734.01	1,810.60 D	-1,810.60			
2022-08-12	40000.000000	39,189.90	Various	40,462.66	1,762.67 D	-1,272.76			
2022-08-16	9913.000000	9,442.94	Various	10,914.65	1,472.12 D	-1,471.71			
2022-08-17	22800.000000	20,694.40	Various	21,936.03	1,090.13 D	-1,241.63			
2022-09-15	5130.000000	4,316.29	Various	5,243.98	927.69 D	-927.69			
2022-09-16	11244.000000	9,100.96	2022-09-16	9,625.30	578.07 D	-524.34			
2022-09-19	6500.000000	5,199.03	Various	5,171.24	42.44 D	27.79			
2022-10-07	1490.000000	1,028.53	Various	1,282.13	253.60 D	-253.60			
2022-10-10	3098.000000	2,351.45	2022-10-10	2,847.36	495.91 D	-495.91			
2022-10-11	2052.000000	1,649.68	2022-10-11	1,891.51	241.83 D	-241.83			
2022-10-12	17383.000000	16,523.44	Various	18,640.20	2,118.26 D	-2,116.76			
2022-10-25	11430.000000	11,258.10	Various	12,375.41	1,280.84 D	-1,117.31			

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Apex Clearing
5XX28307
Proceeds from Broker and Barter Exchange Transactions
2022 Form 1099-B*

(continued)

02/09/2023

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)
Box 5: Box Not Checked (Covered Security)
Box 6: Gross (unless indicated as Net in Additional Notes Column)
Box 12: Basis Reported to the IRS
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1a - Description of property CUSIP Symbol									
1c - Date Sold or Disposed	Quantity	1d - Proceeds	Date Acquired	Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)		Gain or Loss (-)	Additional Notes	
META MATLS INC COMMON STOCK CUSIP: 59134N104 Symbol: MMAT									
2022-10-26	11594.000000	11,480.36	Various	12,679.40	1,237.94 D		-1,199.04		
2022-10-31	87.000000	93.94	2022-10-28	114.08	20.14 D		-20.14		
2022-11-01	87.000000	95.68	2022-10-31	110.18	14.50 D		-14.50		
2022-11-03	550.000000	797.41	Various	826.35	29.58 D		-28.94		
2022-11-04	508.000000	802.85	2022-11-04	881.05	78.70 D		-78.20		
2022-11-09	518.000000	839.07	Various	850.26	11.45 D		-11.19		
2022-11-17	651.000000	1,178.27	Various	1,193.01	14.99 D		-14.74		
2022-11-21	181.000000	390.88	2022-11-21	398.27	7.39 D		-7.39		
2022-11-22	81.000000	165.22	2022-11-22	171.04	5.82 D		-5.82		
2022-11-25	11603.000000	22,625.40	Various	23,996.62	1,372.01 D		-1,371.22		
2022-11-29	1000.000000	1,929.82	Various	2,112.40	182.80 D		-182.58		
2022-12-01	11535.000000	21,683.80	Various	22,194.42	775.06 D		-510.62		
2022-12-05	11074.000000	20,819.41	Various	21,452.29	708.43 D		-632.88		
2022-12-27	1330.000000	1,343.09	2022-12-05	2,591.84	1,248.75 D		-1,248.75		
Security Totals:		703,197.54		728,625.65			-25,428.11		
ENERGY SERVICE INC COMMON STOCK CUSIP: 05413V191 Symbol: ENRG									
2022-11-21	1,000,000	1,000.00	2022-11-21	1,000.00	0.00 D		0.00		
2022-12-13	1,000,000	1,000.00	2022-12-13	1,000.00	0.00 D		0.00		
Security Totals:		2,000.00		2,000.00			0.00		
ENERGY SERVICE INC COMMON STOCK CUSIP: 05413V191 Symbol: ENRG									
2022-10-08	1,000,000	1,000.00	2022-10-08	1,000.00	0.00 D		0.00		
2022-10-11	45,000,000	45,000.00	2022-10-11	45,000.00	0.00 D		0.00		
2022-10-16	500,000,000	500,000.00	2022-10-16	500,000.00	0.00 D		0.00		
2022-10-25	1,000,000,000	1,000,000.00	2022-10-25	1,000,000.00	0.00 D		0.00		
Security Totals:		1,000,000.00		1,000,000.00			0.00		

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Apex Clearing

Proceeds from Broker and Barter Exchange Transactions 2022 Form 1099-B*

5KX28307

(continued)

02/09/2023

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

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Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

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1a - Description of property | CUSIP | Symbol

1b - Datesold or disposed

Quantity

1d - Proceeds

Date Acquired

Other Basis

1f - Accrued Market Discount (M) & Wash Sale Loss Disallowed (D)

Gain or Loss (-)

Additional Notes

10000.000000	30,198.54	2022-05-09	28,900.00	0.00	298.54
10497.000000	24,960.92	2022-05-09	51,661.06	6,300.14 D	-6,300.14
15,000.000000	33,110.07	Various	47,899.20	0.00	-1,899.13
1760.000000	3,226.44	Various	56,271.49	0.00	-1,299.08
2057.000000	2,303.51	2022-08-18	3,661.46	1,367.95 D	-97.95
1429.000000	1,805.95	Various	2,278.45	9,338.89 D	-9,271.50
119.000000	12,026.48	Various	2,312.49	4,966.62 D	-9,271.50
10.000000	95.30	2022-10-24	83.71	0.00	-1.59
156,107.21	214,697.86				-58,590.65
3939.000000	7,886.94	2022-10-24	8,071.37	194.00 D	-194.00
4000.000000	38,198.60	Various	38,198.60	0.00	58.54
300.000000	1,594.45	2022-08-18	1,255.00	0.00	-339.45
0.000000	0.00	2022-10-28	1,341.18	0.00	-1,341.18
5,700,000.00	2,104.04	2022-09-16	4,107.13	653.06 D	-1,299.08
4,000,000.00	2,104.04	2022-10-12	7,104.04	0.00	-2,099.17
1.50 META MATLS INC CUSIP: *8LMCWQ9 Symbol: MMAT--221118C00001500	109.59	2022-11-01	90.38	0.00	19.21
70.000000	1,047.15	2022-11-09	838.67	0.00	208.48

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Description of property | CUSIP | Symbol(Box 1a)

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SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

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Description of property | CUSIP | Symbol(Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss (D)(Box 1g)		Gain or Loss(-)	Additional Notes
					Disallowed (D)			
TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103 Symbol(Box 1a): TRCH								
02/24/2021	2,000.00	5,393.99	02/16/2021	8,940.00	3546.01	D	0.00	Sale
02/24/2021	4,000.00	10,839.46	Various	18,368.17	7528.71	D	0.00	Sale
03/08/2021	1,667.00	3,750.53	02/16/2021	7,451.49	3700.96	D	0.00	Sale
03/09/2021	1,639.00	3,640.00	Various	8,756.98	5116.98	D	0.00	Sale
03/09/2021	3,000.00	6,869.60	Various	12,690.09	5820.49	D	0.00	Sale
03/10/2021	3,000.00	6,931.10	Various	13,311.43	6380.33	D	0.00	Sale
03/11/2021	9,000.00	24,118.80	Various	41,110.72	16991.92	D	0.00	Sale
03/12/2021	435.00	1,348.44	03/11/2021	2,093.22	744.78	D	0.00	Sale
03/18/2021	1,692.00	3,790.86	Various	7,643.75	3852.89	D	0.00	Sale
03/19/2021	1,000.00	2,224.86	Various	4,686.01	2461.15	D	0.00	Sale
03/19/2021	1,000.00	2,229.86	Various	5,221.01	2991.15	D	0.00	Sale
03/19/2021	1,000.00	2,242.86	Various	5,264.12	3021.26	D	0.00	Sale
03/19/2021	3,902.00	8,271.73	Various	20,377.07	12105.34	D	0.00	Sale
03/19/2021	3,000.00	6,584.60	Various	14,694.69	8110.09	D	0.00	Sale
03/26/2021	1,006.00	1,860.97	Various	6,470.44	4609.47	D	0.00	Sale
03/29/2021	1,000.00	1,839.87	Various	4,968.65	2172.14	D	-956.64	Sale
03/29/2021	1,000.00	1,829.87	Various	5,007.37	0.00		-3,177.50	Sale
04/22/2021	8,712.00	14,983.52	Various	39,913.27	0.00		-24,929.75	Sale
06/14/2021	5,000.00	16,699.31	Various	15,773.90	0.00		925.41	Sale
06/17/2021	18,268.00	99,334.70	Various	98,487.38	18.29	D	865.61	Sale
06/17/2021	22,100.00	114,740.38	Various	79,089.41	22.86	D	35,673.83	Sale
06/18/2021	295.00	1,837.90	06/18/2021	1,805.40	0.00		32.50	Sale
06/18/2021	18,395.00	103,377.18	Various	99,351.29	0.00		4,025.89	Sale
06/18/2021	20,000.00	126,196.97	06/18/2021	124,400.00	0.00		1,796.97	Sale

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SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.
Box 2: Type of Gain or Loss - Short-Term (unless indicated as Ordinary in Additional Notes Column)
Box 5: Box Not Checked (Covered Security)
Box 6: Gross (unless indicated as Net in Additional Notes Column)
Box 12: Basis Reported to the IRS
The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to complete your return.

Description of property | CUSIP | Symbol(Box 1a)

Date Sold or Disposed (Box 1c)	Quantity (Box 1c)	Proceeds (Box 1d)	Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss (D)(Box 1g)	Gain or Loss(-)	Additional Notes
TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103 Symbol(Box 1a): TRCH							
06/18/2021	20,000.00	128,569.62	06/18/2021	125,600.00	0.00	2,969.62	Sale
06/18/2021	25,169.00	137,670.72	Various	135,760.61	0.00	1,910.11	Sale
06/18/2021	24,374.00	135,759.58	Various	135,519.44	0.00	240.14	Sale
06/22/2021	1,878.00	15,211.50	06/18/2021	12,207.00	0.00	3,004.50	Sale
06/22/2021	11,863.00	96,562.91	Various	105,318.99	8877.92	121.84	Sale
06/22/2021	15,000.00	122,997.58	Various	131,107.90	9361.51	1,251.19	Sale
06/22/2021	20,005.00	160,036.80	Various	169,100.51	9363.91	300.20	Sale
06/22/2021	30,000.00	242,995.19	Various	221,955.49	9465.95	30,505.65	Sale
Security Totals:		1,758,850.82		1,827,918.80		61,323.22	

INTERNATIONAL LTD COMMON STOCK CUSIP: 061041100 Symbol(Box 1a): ELEG							
06/29/2021	46,700	1,613,899	Various	1,049,935	105,964	306,964	Sale
06/31/2021	89,900	1,600,000	03/11/2021	1,353,985	0.00	-68,377	Sale
Security Totals:		11,916.37		11,786.00		235.41	

CLASS A COMMON STOCK CUSIP: 294051109 Symbol(Box 1a): ELYB							
11/19/2021	42.00	503.98	11/19/2021	488.04	0.00	15.94	Sale
03/10/2021	1,177.00	7,414.92	03/10/2021	6,920.76	0.00	494.16	Sale

COMMON STOCK CUSIP: 470106408 Symbol(Box 1a): JAGX							
12/29/2021	70,800	1,200,000	12/29/2021	1,000,000	0.00	200,000	Sale
06/22/2021	1,000	1,000	01/04/2021	1,349.25	0.00	-349.25	Sale

COMMON STOCK CUSIP: 039951200 Symbol(Box 1a): APTQ							
03/24/2021	1,141.00	7,416.32	03/24/2021	7,416.32	0.00	29.96	Sale

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Apex Clearing

Proceeds from Broker and Barter Exchange Transactions 2022 Form 1099-B*

5KX28307

(continued)

02/09/2023

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security) Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to complete your return.

1a - Description of property | CUSIP | Symbol

1a - Description of property CUSIP Symbol	Quantity	1d - Proceeds	Date Acquired	Other Basis	Cost or Basis	1f - Accrued Market Discount (M) & Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
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1099-B PHOTONICS CORPORATION COMMON STOCK CUSIP: 5180761600 Symbol: TSLA	3.0	2022-10-11	2022-10-11	2.0	0.0	0.0	0.0	
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2022-10-11	3.0	2022-10-11	2022-10-11	2.0	0.0	0.0	0.0	
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2022-10-26	45.0	2022-10-26	2022-10-26	1.0	0.0	0.0	0.0	
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2022-10-26	60.0	2022-10-26	2022-10-26	26.0	0.0	0.0	0.0	
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2022-10-26	60.0	2022-10-26	2022-10-26	26.0	0.0	0.0	0.0	
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2022-10-26	60.0	2022-10-26	2022-10-26	26.0	0.0	0.0	0.0	
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2022-10-26	60.0	2022-10-26	2022-10-26	26.0	0.0	0.0	0.0	
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2022-10-26	60.0	2022-10-26	2022-10-26	26.0	0.0	0.0	0.0	
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2022-10-26	60.0	2022-10-26	2022-10-26	26.0	0.0	0.0	0.0	
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2022-10-26	60.0	2022-10-26	2022-10-26	26.0	0.0	0.0	0.0	
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2022-10-26	60.0	2022-10-26	2022-10-26	26.0	0.0	0.0	0.0	
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2022-10-26	60.0	2022-10-26	2022-10-26	26.0	0.0	0.0	0.0	
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2022-10-26	60.0	2022-10-26	2022-10-26	26.0	0.0	0.0	0.0	
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2022-10-26	60.0	2022-10-26	2022-10-26	26.0	0.0	0.0	0.0	
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2022-10-26	60.0	2022-10-26	2022-10-26	26.0	0.0	0.0	0.0	
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Box 12: Basis Reported to the IRS

Id	Description of property	CUSIP	Symbol
1a	Description of property	CUSIP	Symbol

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Apex Clearing

Proceeds from Broker and Barter Exchange Transactions 2023 Form 1099-B*

5KX28307

(continued)

2024-02-10

OMB No. 1545-0715

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

1a - Description of property | CUSIP | Symbol

1b - Dates Sold or Disposed	Quantity	1d - Proceeds	1b - Date Acquired	1e - Cost or Other Basis	1f - Accrued Market Discount (M) & Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
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CALL MMAT 01/17/25	.50	META MATLS INC CUSIP: *85ZHQY7 Symbol: #85ZHQY7					
2023-07-25	100.0	694.82	Various	805.91	111.09 D	0.00	
2023-08-24	95.0	660.00	Various	869.32	8.81 D	-200.51	
2023-09-21	9.0	53.52	Various	82.76	0.00	-29.24	

Security Totals:

1,408.34

1,757.99

-229.75

2023-08-11	666.0	0.00	Various	4,494.81	0.00	4,494.81	
2023-08-11	245	TESLA INC CUSIP: *886PK67 Symbol: TSLA-230811P002450000					
2023-08-07	10.0	2,709.45	2023-08-07	2,700.59	0.00	891.05	
2023-08-07	10.0	4,149.44	2023-08-07	2,700.56	0.00	1,448.94	

Security Totals:

7,158.89

2,401.60

-242.34

2023-08-07	26.9	8,898.88	2023-08-07	7,601.00	0.00	1,297.88	
2023-08-07	100	AT&T BABA GROUP HOLDING LIMITED CUSIP: *8UGYK1 Symbol: BABA-230811P001000000					
2023-08-10	45.0	5,622.59	2023-08-10	2,912.25	0.00	2,690.34	

2023-08-10	17.0	3,654.06	2023-09-08	2,168.85	0.00	205.21	
2023-09-01	1.0	4,171.23	2023-09-05	3,780.70	0.00	390.53	
2023-09-06	14.0	4,171.23	2023-09-05	3,780.70	0.00	390.53	

2023-07-21	1.0	1,099.95	2023-07-21	2,200.05	0.00	320.89	
2023-07-21	1.0	1,099.95	2023-07-21	2,200.05	0.00	320.89	
2023-09-01	251.88	2023-09-01	348.40	0.00	34.99		

2023-09-29/23	1.5	PAVANTIR TECHNOLOGIES INC CL A CUSIP: *8UJVBH3 Symbol: PLTR-230929P000150000					
2023-09-01	36.0	3,022.08	2023-09-09	2,941.80	0.00	80.28	

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Apex Clearing
5KX28307
2024-02-10
OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions 2023 Form 1099-B*

(continued)

LONG-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part II with Box D checked.

Box 2: Type of Gain or Loss - Long-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

1a - Description of property CUSIP Symbol						1f - Accrued Market Discount (M) & Wash Sale Loss Disallowed (D)		Gain or Loss (-) Additional Notes	
1b - Date Sold or Disposed	Quantity	1d - Proceeds	1b - Date Acquired	1e - Cost or Other Basis		1g - Wash Sale Loss Disallowed (D)			
NEJA MATLS INC COMMON STOCK CUSIP: 59134N1104 Symbol: #M067927									
2023-09-21	100.0	20.16	2023-08-03	194.00			0.00	-173.84	
Totals:		20.16		194.00				-173.84	

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Box 12: Basis Reported to the IRS

1a - Description of property | CUSIP | Symbol

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